



Investment
Solutions

Application
Form

Namibia

Fund Details

Fund Name: _____

Registration Number: _____

Approval Number: _____

Fund Year-End Date:

Residential Address: _____
Correspondence Address: _____

Postal Code:

Postal Code: _____

Telephone Number: Home (____) _____ Cell (____) _____

Fax (____) _____ Office (____) _____

E-mail: _____

Principal Officer: _____

Postal Address: _____

Postal Code:

Fund Administrator: _____

Contact Person: _____

Telephone Number: Office (____) _____ Fax (____) _____

Postal Address: _____

Postal Code:

Commencement Date:

Investment Instructions

Investment Selection Notice

Initial portfolio choice and percentage of cash flow to be invested/redeemed from each portfolio. In this context "redemption" is to be taken as meaning the cash outflow from the fund to meet benefit payments and expenses. The columns must each total 100% and must reflect all portfolios currently utilised by the fund.

Date of Selection:

Portfolio Range

Portfolio Name	ID Code	Initial InvestmentsNS\$ or %	Ongoing Investments	Ongoing Redemptions
AF Namibia High Growth	3226		%	%
AF Namibia Balanced Growth	3224		%	%
AF Namibia Moderate Growth	3227		%	%
AF Namibia Conservative Growth	3225		%	%
AF Namibia Banker	1990		%	%
Grand Total			100.00%	100.00%

Declaration

I hereby warrant and confirm, that I am duly authorised to act on behalf of the Fund and to conclude this policy application, which will result in the policy coming into force; that investment in this policy has been considered and is in the best interest of the Fund; that I am aware that any investment in the policy and investment returns under the policy are not guaranteed and are calculated having regard to the gains or losses incurred by the portfolio; that this application forms an integral part of the policy and is in no way separate thereto and that this application and the policy represents the full and exclusive agreement with Investment Solutions (Namibia) Ltd and that no reliance may be placed on any terms or conditions not contained therein.

Signed at _____ this _____ day of _____ 20_____

Signature: _____

For: _____ Fund

Name: _____

Capacity: _____

Interpretation:

In this form words and expressions defined shall have the same meanings given to them as in the policy, the schedules and any endorsements thereto.

Alexander Forbes House, 6th Floor
c/o Independence Ave & Fidel Castro Str
Windhoek, Namibia
Tel: +264 61-225-370
Fax: +264 61-293-7102

Contact Person:

Dantagos Jimmy-Melani
Chief Operating Officer
Jimmyd@ishltd.com.na